

Treasurer's Report

Town of Richfield - April 30, 2026

Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
4/1-4/30	59.00	Town Property Owners	Dog Licenses
4/6	29,102.22	State Of Wisconsin	Transportation Aid
4/15	12,739.98	County of Wood	Lottery Credit
4/30	150.00	Klumb, Deanna	Hall Rent
4/30	170.00	Guden, Ashley	Hall Rent
4/30	150.00	Lobner, Corey	Hall Rent
4/30	150.00	Dupee, Lucinda	Hall Rent
4/30	150.00	Maxine, Kremer	Hall Rent
4/30	150.00	Binder, Christopher	Hall Rent
4/30	1,562.94	County of Wood	March Delinquency
	\$ 44,384.14		

Treasurer Book

Balance March 31, 2025	\$	718,084.77	
Deposits	\$	44,384.14	
Interest	\$	60.81	
Withdrawal	\$	(60.00)	Solus
Withdrawal	\$	(1,180.24)	941 payroll taxes
Disbursements	\$	(30,175.77)	
Balance April 30, 2026	\$	731,113.71	

Bank Statement

Balance April 30, 2026	\$	733,551.50
Outstanding Checks	\$	(2,437.79)
	\$	731,113.71

EMS FAP

Balance March 31, 2025	\$	-
Deposit 3/11/25	\$	17,173.60
Deposit 12/11/25	\$	16,688.70
Total Deposited	\$	33,862.30
Bound Tree	\$	(721.91)
Conway Shield	\$	(2,059.40)
Total Spent	\$	(2,781.31)
Balance Available	\$	31,080.99

Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
14440	\$ 40.00	Patton, Dave	FD Wages
14478	\$ 141.99	Fieweger, Kim	Elections Wage
14483	\$ 435.19	Nieman's Towing	Hwy Machine Repairs
14489	\$ 44.36	Tractor Central	Hwy Machine Repairs
14495	\$ 1,776.25	Wisconsin Towns Association	Association Dues
	\$ 2,437.79		